

# PRASANTA KUMAR ROY BARMAN

CHARTERED ACCOUNTANT

140A/4 NSC BOSE ROAD, KOLKATA-700092

Contact: 7980563487

e-mail: parthan17@gmail.com

## AUDIT REPORT

I report that I have audited the annexed Balance Sheet of **CHUYAPARA MAA SARADA WELFARE SOCIETY** of **VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135 WEST BENGAL**, as on **31st March 2019** and also the annexed Income & Expenditure A/c for the year ended on that date. These financial statements are the responsibility of the President. Our responsibilities are to express an opinion on those financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of Accounts have been kept by the society so far as appear from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts subject to notes on accounts give a true and fair view:-

- i) in the case of the Balance Sheet of the state of affairs of the above named society as on 31<sup>st</sup> March 2019.
- ii) in the case of the statement of Income & Expenditure, of the "Excess of income over expenditure" of the above named society for the accounting year ending on the said date.
- iii) in the case of the statement of Receipts & Payments of the "inflow and outflow of amounts" for the year ended of that day.

Date: 30.06.2019



For PRASANTA KR. ROY BARMAN  
Chartered Accountant

  
(P. K. Roy Barman)

Chuyapara Maa Sarada Welfare Society

  
Treasurer

  
Secretary

  
President



**CHUYAPARA MAA SARADA WELFARE SOCIETY**  
 REGD. NO. - S/1L/86564 OF 2011-12  
 VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To,			By,		
"	Expenses for Chuyapara SRTTCR(B.Ed. College)	14420000.00	"	Income from Chuyapara SRTTCR(B.Ed. College)	15120000.00
"	Expenses for Chuyapara SVPTTC (D.El.Ed. College)	11507000.00	"	Income from Chuyapara SVPTTC (D.El.Ed. College)	11830000.00
"	Expenses for Chuyapara Sister Nivedita Model School	6300000.00	"	Income from Chuyapara Sister Nivedita Model School	6300000.00
"	Expenses for St. Mary's School	250000.00	"	Income from St. Mary's School	300000.00
"	Administrative Expenses		"	Subscription Received	7260.00
"	Khazana(BLRO)	21.00	"	Donation Received from Others	785584.00
"	Meeting Expenses	18447.00	"	Stall Rent Received	480054.00
"	Cost of Flex Board	7986.00	"	(Less: outstanding for previous year Rs. 27642.80)	
"	Book & Uniforms Distribution among the Poor Students	265314.20	"	Display of Banner of Commercial Houses on various program	418920.00
"	Cost of Game Material	14920.00	"	Street Collection	333318.00
"	Science Awareness Program	19552.00			
"	Child Health Care Program	149869.00			
"	Electricity Bill Paid	127000.00			
"	Yoga Camp	8518.00			
"	Postage & Currier Bill	1085.00			
"	Printing & Stationary	15953.00			
"	Conveyance Expenses	42127.00			
"	Audit Fees	15000.00			
"	Notable Days Celebration	12500.00			
"	Plantation	10000.00			
"	Anti Campaign for Child labour	8500.00			
"	Gandhi Birthday Celebration	48000.00			
"	Ambedkar Jayanti Celebration	34000.00			
"	Dress & Cloth Distribution among poor families	739000.00			
"	Loan Interest Paid (For B.Ed)	1,185,000.00			
"	Depreciation	375,248.80			
"	Excess of income over Expenditure	95.00			
		<b>35,575,136.00</b>			<b>35,575,136.00</b>



For PRASANTA KR. ROY BARMAN  
Chartered Accountant

*(Signature)*  
(P. K. Roy Barman)

Chuyapara Maa Sarada Welfare Society

*(Signature)* Treasurer      *(Signature)* Secretary      *(Signature)* President

### Chuyapara SRTTCR (B.Ed. College)

	<u>INCOME</u>	<u>AMOUNT</u>		<u>EXPENDITURE</u>	<u>AMOUNT</u>
To,	Donations	50000.00	By,	Building Construction & Maintance	624260.00
"	Tution Fees	10180000.00	"	Library & Labortary	200000.00
"	Admisions Charge	1410000.00	"	Scholarships	1000000.00
"	Form filup & registration fees received	160000.00	"	Other Expenditure	5014000.00
"	Hostel Charges	2720000.00	"	Tour Charges	600000.00
"	Tour Charges	600000.00	"	Affiliation fees	100000.00
				Memorable Day Celebration (Gandhi Birthday, 15th August, 12th January, 26 January, Etc.)	100000.00
			"	Staff Salary (Teaching & Non Teaching)	6771600.00
			"	Khazana(BLRO)	140.00
			"	Website Renewal Expenses	10000.00
		<b>15120000.00</b>			<b>14420000.00</b>

Place: Kolkata

Date: 30/06/2019

Chuyapara Maa Sarada Welfare Society

*P.m*  
Treasurer

*bis*  
Secretary

*(M)*  
President



